ANURA GROUP OF COMPANIES

NOT USE

Customer : NUSRATH MOTORS (CHILAW)
Customer Code/Grade/Narration : NU04 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-83/NU04-1/51175
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 30 - April - 2023

CML-83/NU04-1/51175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2023	217,818.00
Credit Balance	0		
Error Correction	0		
		Received total	217,818.00
		Receivable total	217,818.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	cheque		**Cheque no :** 571935 **Cheque present date :** 23-04-2023 **Bank / Branch :** 1430290701 - (7056 - COM BANK / 043 - Chilaw)	217,818.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NUSRATH MOTORS (CHILAW)
Customer Code/Grade/Narration : NU04 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-83/NU04-1/51175
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015940	08-03-2023	CML	166,500.00	15,115.00 Rate - 10%	0.00	15,350.00	136,035.00	136,035.00	0.00		
02	AD037B015959	09-03-2023	CML	108,640.00	9,087.00 Rate - 10%	0.00	17,770.00	81,783.00	81,783.00	0.00		
Total				**275,140.00**	**24,202.00**	**0.00**	**33,120.00**	**217,818.00**	**217,818.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NUSRATH MOTORS (CHILAW)
Customer Code/Grade/Narration	: NU04 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-83/NU04-1/51175	Create date	: 02 - April - 2023
Present count	: 1	Rep confirm date	: 30 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY